

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
Thomas Scariakutty § Case No. 16-03508  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN R. RADTKE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 705,287.00  
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 28,032.14

Claims Discharged

Without Payment: 5,720,737.75

Total Expenses of Administration: 13,663.19

3) Total gross receipts of \$ 41,695.33 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 41,695.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 1,240,000.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	13,663.19	13,663.19	13,663.19
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	3,944,626.00	1,171,602.96	591,018.89	28,032.14
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,184,626.00</b>	<b>\$ 1,185,266.15</b>	<b>\$ 604,682.08</b>	<b>\$ 41,695.33</b>

4) This case was originally filed under chapter 7 on 02/05/2016 . The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/12/2017 By: /s/STEVEN R. RADTKE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2015 Federal and State tax refunds	1224-000	4,572.00
16.67% Interest Sixers Corporation-4701 Locust Ave., Glenvie	1229-000	33,333.33
One-half of proceeds of sale of property title in non-debtor	1229-000	3,790.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 41,695.33</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	ALL AMERICAN		176,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	All American Bank, c/o International Bank of Chicago 5069 N Broadway Chicago, IL 60640		176,000.00	NA	NA	0.00
	BMO HARRIS, P.O.BOX 6021 Carol Stream, IL 60197		207,000.00	NA	NA	0.00
	BMO HARRIS, P.O.BOX 6021 Carol Stream, IL 60197		145,000.00	NA	NA	0.00
	CENLAR CENTRAL LOAN ADMINISTRATION, PO BOX 11733 Newark, NJ 07101-4733		268,000.00	NA	NA	0.00
	CENLAR CENTRAL LOAN ADMINISTRATION, PO BOX 11733 Newark, NJ 07101-4733		268,000.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 1,240,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEVEN R. RADTKE	2100-000	NA	4,919.53	4,919.53	4,919.53
STEVEN R. RADTKE	2200-000	NA	25.24	25.24	25.24
Associated Bank	2600-000	NA	188.42	188.42	188.42

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Illinois Department of Revenue	2820-000	NA	332.00	332.00	332.00
DiMonte & Lizak, LLC	3210-000	NA	7,000.00	7,000.00	7,000.00
DiMonte & Lizak, LLC	3220-000	NA	25.00	25.00	25.00
Popowcer Katten Ltd.	3410-000	NA	1,173.00	1,173.00	1,173.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 13,663.19</b>	<b>\$ 13,663.19</b>	<b>\$ 13,663.19</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
			0.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Amex Dsnb, Correspondence Po Box 981540 ElPaso, TX 79998		484.00	NA	NA	0.00
	Amex Dsnb, Correspondence Po Box 981540 ElPaso, TX 79998		484.00	NA	NA	0.00
	Bank Of America, Nc4-105- 03-14 Po Box 26012 Greensboro, NC 27410		12,130.00	NA	NA	0.00
	Bank Of America, Nc4-105- 03-14 Po Box 26012 Greensboro, NC 27410		12,130.00	NA	NA	0.00
	BANK OF AMERICA, P.O.BOX 982235 El Paso, TX 79998		12,200.00	NA	NA	0.00
	BANK OF AMERICA, P.O.BOX 982235 El Paso, TX 79998		12,200.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BANK OF NEW YORK MELLON, C/O MARK A SCHRAMM ONE EST WACKER DRIVE, SUITE 2850 Chicago, IL 60601		1,000,000.00	NA	NA	0.00
	BANK OF NEW YORK MELLON, C/O MARK A SCHRAMM ONE EST WACKER DRIVE, SUITE 2850 Chicago, IL 60601		1,000,000.00	NA	NA	0.00
	BMO HARIS, P.O.BOX 84048 Columbus, GA 31908		12,000.00	NA	NA	0.00
	BMO HARIS, P.O.BOX 84048 Columbus, GA 31908		12,000.00	NA	NA	0.00
	Capital One, Attn: Bankruptcy Po Box 30285 Salt Lake City, UT 84130		9,605.00	NA	NA	0.00
	CAPITAL ONE, P.O.BOX 6492 Carol Stream, IL 60197		10,000.00	NA	NA	0.00
	CAPITAL ONE, P.O.BOX 6492 Carol Stream, IL 60197		10,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
08628	Cenlar Loan Admin & Reporting (Cenlar), 425 Phillips Blvd Ewing, NJ		262,077.00	NA	NA	0.00
08628	Cenlar Loan Admin & Reporting (Cenlar), 425 Phillips Blvd Ewing, NJ		262,077.00	NA	NA	0.00
	Chase, Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850		3,496.00	NA	NA	0.00
	Chase, Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850		3,496.00	NA	NA	0.00
	CHASE, P.O.BOX 15123 Wilmington, DE 19850		3,400.00	NA	NA	0.00
	CHASE, P.O.BOX 15123 Wilmington, DE 19850		3,400.00	NA	NA	0.00
	Discover Financial, Attn: Bankruptcy Po Box 3025 New Albany, OH 43054		13,834.00	NA	NA	0.00
	Discover Financial, Attn: Bankruptcy Po Box 3025 New Albany, OH 43054		131.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Discover Financial, Attn: Bankruptcy Po Box 3025 New Albany, OH 43054		131.00	NA	NA	0.00
	DISCOVER, P.O. BOX 6103 Carol Stream, IL 60197		14,200.00	NA	NA	0.00
	DISCOVER, P.O. BOX 6103 Carol Stream, IL 60197		14,200.00	NA	NA	0.00
	Harris N.a., Bmo Harris Bank - Bankruptcy Dept.-Brk-1 770 N Water Street Milwaukee, WI 53202		203,254.00	NA	NA	0.00
	Harris N.a., Bmo Harris Bank - Bankruptcy Dept.-Brk-1 770 N Water Street Milwaukee, WI 53202		203,254.00	NA	NA	0.00
	M&i Bank, Attn: Bankruptcy 770 N Water St. Milwaukee, WI 53202		12,066.00	NA	NA	0.00
	M&i Bank, Attn: Bankruptcy 770 N Water St. Milwaukee, WI 53202		12,066.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MACY AMERICAN EXPRESS ACCOUNT, P.O. BOX 9001108 Louisville, KY 40290		500.00	NA	NA	0.00
	SBA, C/O KATE R O'LAUGHLIN, US ATTOR 500 W MADISON, SUITE 1150 Chicago, IL 60661		400,000.00	NA	NA	0.00
	SBA, C/O KATE R O'LAUGHLIN, US ATTOR 500 W MADISON, SUITE 1150 Chicago, IL 60661		400,000.00	NA	NA	0.00
	SYNCHRONY BANK, P.O. BX 960061 Orlando 32896		1,500.00	NA	NA	0.00
	Synchrony Bank/AVB Buying Group, Attn: Bankruptcy Po Box 103104 Roswell, GA 30076		1,436.00	NA	NA	0.00
5	American Express Bank Fsb	7100-000	NA	695.82	695.82	33.09
3	Capital One Bank (Usa), N.A.	7100-000	9,605.00	9,605.45	9,605.45	456.84
10	Ciena Capital Funding, LLC	7100-000	NA	562,883.89	562,883.89	26,770.82
4	Ciena Capital Funding, LLC	7100-000	NA	579,167.84	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	Department Store National Bank	7100-000	500.00	521.95	521.95	24.82
1	Discover Bank	7100-000	NA	447.67	447.67	21.29
2	Discover Bank	7100-000	13,834.00	13,833.38	13,833.38	657.92
7	Portfolio Recovery Associates, Llc	7100-000	1,500.00	1,416.23	0.00	0.00
8	Portfolio Recovery Associates, Llc	7100-000	1,436.00	1,416.23	1,416.23	67.36
9	Nprto South-East, Llc	7200-000	NA	1,614.50	1,614.50	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 3,944,626.00</b>	<b>\$ 1,171,602.96</b>	<b>\$ 591,018.89</b>	<b>\$ 28,032.14</b>

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 16-03508 JSB Judge: Janet S. Baer Trustee Name: STEVEN R. RADTKE  
Case Name: Thomas Scariakutty Date Filed (f) or Converted (c): 02/05/2016 (f)  
341(a) Meeting Date: 03/07/2016  
For Period Ending: 09/12/2017 Claims Bar Date: 08/10/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3214 Brandess Glenview Il 60026-0000 Cook	475,000.00	475,000.00		0.00	FA
2. 2003 Toyota Sequoia Mileage: 108000 Jointly Owned With Wife	3,100.00	3,100.00		0.00	FA
3. 2005 Toyota Sienna Mileage: 115000 Debtor And His Son Drive	2,500.00	2,500.00		0.00	FA
4. Household Furniture	500.00	0.00		0.00	FA
5. General Clothes	250.00	0.00		0.00	FA
6. Harris Bank	387.00	0.00		0.00	FA
7. Healthcare Associates Credit Union	1,050.00	0.00		0.00	FA
8. State Bank Of Travancore	500.00	0.00		0.00	FA
9. 16.667 % Interest In Sixers Corporation-1443 Church Street,	32,000.00	0.00		0.00	FA
10. Voya Financial	190,000.00	0.00		0.00	FA
11. 16.67% Interest Sixers Corporation-4701 Locust Ave., Glenvie (u)	32,000.00	32,000.00		33,333.33	FA
12. 2015 Federal and State tax refnds (u)	4,572.00	4,572.00		4,572.00	FA
13. One-half of proceeds of sale of property title in non-debtor (u)	3,790.00	3,790.00		3,790.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$745,649.00	\$520,962.00	\$41,695.33	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/2017 Resolved claim issues on 6/5/17 without need for litigation; finalized TFR; awaiting approval from UST (Hearing on TFR set for 8/15/17)

3/2017 Trustee collected one half of proceeds of sale of property; begin work on fee petition and TFR

11/2016 Trustee collected unscheduled 2015 Federal and State tax refunds

9/2016 Trustee given leave per order of Court to sell Estate's right, title and interest in the Sixers Stock; payment to be received 9/13/16

6/2016 Trustee given leave to vote estate's share of stock of Sixers Corp. to liquidate assets of corporation

5/2016 Trustee employed special counsel to assist him in liquidating the estate's 1/6th shareholder interest in the stock of Sixers Corp. which corporation owns title to investment real estate located in Northbrook, Illinois and Glenview, Illinois

Exhibit 8

Initial Projected Date of Final Report (TFR): 06/30/2018

Current Projected Date of Final Report (TFR): 09/30/2017

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-03508  
Case Name: Thomas Scariakutty

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6263

Checking

Taxpayer ID No: XX-XXX0896

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 09/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/13/16	11	Jody B. Rosenbaum Attorney at Law Client Escrow Account 722A W Junior Terrace Chciago, IL 60613	Proceeds of Sale of estate's interest in shares of stock (Corporation held legal title to 1443 Church Street, Northbrook, IL and 4701 Locust Avenue, Glenview, IL)	1229-000	\$33,333.33		\$33,333.33
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.77	\$33,304.56
11/03/16	12	Beena Thomas 3214 Brandess Dr. Glenview, IL 60026	Unscheduled Tax Refunds	1224-000	\$4,572.00		\$37,876.56
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$49.51	\$37,827.05
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$53.98	\$37,773.07
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$56.16	\$37,716.91
03/07/17	13	Been Thomas	One-half of proceeds of sale of property	1229-000	\$3,790.00		\$41,506.91
04/27/17	1001	Illinois Department of Revenue P.O. Box 19053 Springfield, IL 62794-9053	EIN: 81-6760896; 2016 IL-1041 -V	2820-000		\$332.00	\$41,174.91
08/24/17	1002	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$4,919.53	\$36,255.38

Page Subtotals:

\$41,695.33

\$5,439.95

Case 16-03508 Doc 55 Filed 09/28/17 Entered 09/28/17 14:15:19 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-03508  
Case Name: Thomas Scariakutty

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6263

Checking

Taxpayer ID No: XX-XXX0896

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 09/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/24/17	1003	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$25.24	\$36,230.14
08/24/17	1004	DiMonte & Lizak, LLC 216 West Higgins Road Park Ridge, IL 60068	Final distribution representing a payment of 100.00 % per court order.	3210-000		\$7,000.00	\$29,230.14
08/24/17	1005	DiMonte & Lizak, LLC 216 West Higgins Road Park Ridge, IL 60068	Final distribution representing a payment of 100.00 % per court order.	3220-000		\$25.00	\$29,205.14
08/24/17	1006	Popowcer Katten Ltd. 35 East Wacker Drive, Suite 1550 Chicago, IL 60601-2124	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$1,173.00	\$28,032.14
08/24/17	1007	Discover Bank Discover Products Inc Po Box 3025 New Albany, Oh 43054-3025	Final distribution to claim 1 representing a payment of 4.76 % per court order.	7100-000		\$21.29	\$28,010.85
08/24/17	1008	Discover Bank Discover Products Inc Po Box 3025 New Albany, Oh 43054-3025	Final distribution to claim 2 representing a payment of 4.76 % per court order.	7100-000		\$657.92	\$27,352.93
08/24/17	1009	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 3 representing a payment of 4.76 % per court order.	7100-000		\$456.84	\$26,896.09
08/24/17	1010	American Express Bank Fsb C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701	Final distribution to claim 5 representing a payment of 4.76 % per court order.	7100-000		\$33.09	\$26,863.00
08/24/17	1011	Department Store National Bank C/O Quantum3 Group Llc Po Box 657 Kirkland, Wa 98083-0657	Final distribution to claim 6 representing a payment of 4.76 % per court order.	7100-000		\$24.82	\$26,838.18

Page Subtotals:

\$0.00

\$9,417.20

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-03508  
Case Name: Thomas Scariakutty

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6263

Checking

Taxpayer ID No: XX-XXX0896

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 09/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/24/17	1012	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Abt Electronics) Pob 41067 Norfolk, Va 23541	Final distribution to claim 8 representing a payment of 4.76 % per court order.	7100-000		\$67.36	\$26,770.82
08/24/17	1013	Ciena Capital Funding, LLC 5 Independence Pointe Suite 140 Greenville, SC 29615	Final distribution to claim 10 representing a payment of 4.76 % per court order.	7100-000		\$26,770.82	\$0.00

COLUMN TOTALS	\$41,695.33	\$41,695.33
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$41,695.33	\$41,695.33
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$41,695.33	\$41,695.33

Page Subtotals:

\$0.00

\$26,838.18



## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6263 - Checking	\$41,695.33	\$41,695.33	\$0.00
	\$41,695.33	\$41,695.33	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$41,695.33		
Total Gross Receipts:	\$41,695.33		

Page Subtotals:

\$0.00

\$0.00